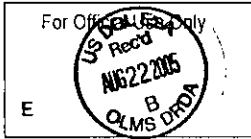


LABOR ORGANIZATION OFFICER AND  
EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>12651</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>04</u> Through: <u>12</u> / <u>31</u> / <u>04</u>
3. Name and address of person filing. Name <u>TERRY</u> <u>L</u> <u>DAVIS</u> P.O. Box, Bldg., Room No., if any Street <u>625 W. 39TH ST.</u> City <u>KANSAS CITY</u> State <u>MO</u> ZIP Code + 4 <u>64111</u>	4. Name, file number, and address of labor organization. Name <u>CARPENTERS DISTRICT COUNCIL OF KC &amp; VICINITY</u> Labor Organization File Number <u>026-389</u> P.O. Box, Building and Room Number, if any Street <u>625 W. 39TH ST.</u> City <u>KANSAS CITY</u> State <u>MO</u> ZIP Code + 4 <u>64111</u>
5. Position in labor organization. <u>EXECUTIVE SECRETARY-TREASURER</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.

6. Name and address of Employer (including trade name, if any).

Name  
Trade Name, if any:  
P.O. Box, Bldg., Room No., if any  
Street  
City  
State ZIP Code + 4

7.a. Nature of Interest, Transaction, or Income.

7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed

Terry L Davis

On

8/15/05  
Date

816-931-3414  
Telephone Number

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>SEGAL COMPANY</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street <u>ONE PARK AVENUE</u></p> <p>City <u>NEW YORK</u></p> <p>State <u>NEW YORK</u> ZIP Code + 4 <u>10016</u></p> <p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>CARPENTERS DISTRICT COUNCIL OF KC PENSION FUND</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street <u>3100 BROADWAY, SUITE 805</u></p> <p>City <u>KANSAS CITY</u></p> <p>State <u>MO</u> ZIP Code + 4 <u>64111</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p> <p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 10px; text-align: center;"><u>FINANCIAL CONSULTANTS</u></div> <p>11.b. Approximate dollar value of such dealing. <u>212,205</u></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 10px; text-align: center;"><u>GOLF FEES</u> <u>HYATT DORADO, PUERTO RICO</u> <u>4/25/04</u></div> <p>12.b. Amount. <u>90</u></p>
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<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name: _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street: _____</p> <p>City: _____</p> <p>State: _____ ZIP Code + 4: _____</p> <p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div> <p>14.b. Amount of payment. <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span></p>

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).  Name <u>SEGAL COMPANIES</u>  Trade Name, if any:  P.O. Box, Bldg., Room No., if any  Street <u>ONE PARK AVENUE</u>  City <u>NEW YORK</u>  State <u>NEW YORK</u> ZIP Code + 4 <u>10016</u>	9. Business deals with:  <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name.  Name <u>CARPENTERS DISTRICT COUNCIL OF KC PENSION FUND</u>  Trade Name, if any:  P.O. Box, Bldg., Room No., if any  Street <u>3100 BROADWAY</u>  City <u>KANSAS CITY</u>  State <u>MO</u> ZIP Code + 4 <u>64111</u>	11.a. Nature of such dealing.  <div style="border: 1px solid black; padding: 10px; min-height: 80px;"> <u>FINANCIAL CONSULTANTS TO FUND</u> </div> 11.b. Approximate dollar value of such dealing. <u>212,205</u>  12.a. Nature of interest held or income received.  <div style="border: 1px solid black; padding: 10px; min-height: 100px;"> <u>HOSTED GOLF TOURNAMENT</u>  <u>IN CON JUNCTION WITH EDUCATIONAL</u>  <u>SEMINAR.</u>  <u>DORADO, PUERTO RICO 4/26/04</u> </div> 12.b. Amount. <u>80</u>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).  Name  Trade Name, if any:  P.O. Box, Bldg., Room No., if any  Street  City  State  ZIP Code + 4	14.a. Nature of payment.  <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?	14.b. Amount of payment. <div style="border: 1px solid black; width: 100px; height: 20px;"></div>

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name: <u>FINANCIAL COUNSELLORS, INC.</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street: <u>442 W. 47TH ST.</u></p> <p>City: <u>KANSAS CITY</u></p> <p>State: <u>MO</u> ZIP Code + 4: <u>64112</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name: <u>CARPENTERS DISTRICT COUNCIL OF KC PENSION FUND</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street: <u>3100 BROADWAY</u></p> <p>City: <u>KANSAS CITY</u></p> <p>State: <u>MO</u> ZIP Code + 4: <u>64111</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>PROVIDES INVESTMENT SERVICES TO FUND</u></p> <p>11.b. Approximate dollar value of such dealing. <u>212,279</u></p> <p>12.a. Nature of interest held or income received.</p> <p><u>CHILDREN'S MERCY CLASSIC CHARITY GOLF SEMINAR KANSAS CITY, MO 6/22/04</u></p> <p>12.b. Amount. <u>64</u></p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p> <p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name: _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street: _____</p> <p>City: _____</p> <p>State: _____ ZIP Code + 4: _____</p>	<p>14.a. Nature of payment.</p> <p>_____</p>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment</p> <p>_____</p>

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>INVESCO</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street <u>1360 PEACHTREE PLAZA, N.E. #100</u></p> <p>City <u>ATLANTA</u></p> <p>State <u>GEORGIA</u> ZIP Code + 4 <u>30309</u></p> <p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>CARPENTERS DISTRICT COUNCIL OF KC PENSION FUND</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street <u>3100 BROADWAY, SUITE 805</u></p> <p>City <u>KANSAS CITY</u></p> <p>State <u>MO</u> ZIP Code + 4 <u>64111</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p> <p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 80px;"><u>INVESTMENT SERVICES TO FUND</u></div> <p>11.b. Approximate dollar value of such dealing. <u>64,196</u></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 80px;"><u>GOLF FEES AT FALCON RIDGE</u> <u>LEWEXA, KS.</u> <u>SUMMER '04</u></div> <p>12.b. Amount. <u>63</u></p>
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<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name: _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street: _____</p> <p>City: _____</p> <p>State: _____ ZIP Code + 4: _____</p> <p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div> <p>14.b. Amount of payment</p> <div style="border: 1px solid black; width: 100%; height: 20px;"></div>

Name of Person Filing TERRY L. DAVIS

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name NWQ INVESTMENT MGMT. COMPANY, LLCTrade Name, if any: P.O. Box, Bldg., Room No., if any Street 2049 CENTURY PARK EAST, 10TH FLOORCity LOS ANGELOSState CA ZIP Code + 4 90067

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS DIST. COUNCIL AFL PENSION FUNDTrade Name, if any: P.O. Box, Bldg., Room No., if any Street 3100 BROADWAYCity KANSAS CITYState MO ZIP Code + 4 64111

11.a. Nature of such dealing.

PROVIDES INVESTMENT MANAGEMENT SERVICES FOR PENSION FUND

11.b. Approximate dollar value of such dealing.

335,885

12.a. Nature of interest held or income received.

GOLF FEES AND DINNER 3/11/04

12.b. Amount.

\$ 301

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name NWQ INVESTMENT MGMT. COMPANY, LLC  
Trade Name, if any: \_\_\_\_\_  
P.O. Box, Bldg., Room No., if any: \_\_\_\_\_  
Street 2049 CENTURY PARK EAST, 10<sup>TH</sup> FLOOR  
City LOS ANGELES  
State CA. ZIP Code + 4 90067

9. Business deals with:

- ☐ a. Labor Organization  
☒ b. Trust  
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS DIST. COUNCIL OF RL PENSION FUND  
Trade Name, if any: \_\_\_\_\_  
P.O. Box, Bldg., Room No., if any: \_\_\_\_\_  
Street 3100 BROADWAY  
City KANSAS CITY  
State MO ZIP Code + 4 64111

11.a. Nature of such dealing.

INVESTMENT SERVICES FOR PENSION FUND

11.b. Approximate dollar value of such dealing.

335,885

12.a. Nature of interest held or income received.

GOLF FEES 3/13/04

12.b. Amount.

\$ 140

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name \_\_\_\_\_  
Trade Name, if any: \_\_\_\_\_  
P.O. Box, Bldg., Room No., if any: \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ ZIP Code + 4 \_\_\_\_\_

14.a. Nature of payment

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

12.b. Amount.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.



File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

12.b. Amount. \$ 90

**C. Received from any employer** (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

14.b. Amount of payment.

Name of Person Filing **TERRY L. DAVIS**

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name **WILSON McSHANE**

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street **3100 BROADWAY**City **KANSAS CITY**State **MO**ZIP Code + 4 **64111**

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name **CARPENTERS DISTRICT COUNCIL of KC  
PENSION FUND**

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street **3100 BROADWAY**City **KANSAS CITY**State **MO**ZIP Code + 4 **64111**

11.a. Nature of such dealing.

**THIRD PARTY ADMINISTRATOR  
OF PENSION FUND**

11.b. Approximate dollar value of such dealing.

**\$ 300,000**

12.a. Nature of interest held or income received.

**GOLF FEES AT HYATT RESORT  
DORADO, PUERTO RICO  
4/24/04**

12.b. Amount.

**95**

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐or Consultant ☐

?

14.b. Amount of payment:

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name <u>CARPENTERS DISTRICT COUNCIL of KC PENSION FUND</u> Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any: _____ Street <u>3100 BROADWAY, SUITE 805</u> City <u>KANSAS CITY</u> State <u>MO</u> ZIP Code + 4 <u>64111</u>	9. Business deals with: <input checked="" type="checkbox"/> a. Labor Organization <input type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name: _____ Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any: _____ Street: _____ City: _____ State: _____ ZIP Code + 4: _____	11.a. Nature of such dealing. <div style="border: 1px solid black; padding: 10px; margin: 5px;"> <u>ADMINISTRATION of RETIREMENT BENEFITS FOR UNION MEMBERS</u> </div> 11.b. Approximate dollar value of such dealing. <u>\$26,980,083</u> 12.a. Nature of interest held or income received. <div style="border: 1px solid black; padding: 10px; margin: 5px;"> <u>AS FUND TRUSTEE ATTENDED EDUCATIONAL SEMINAR PUT ON BY SEGAL COMPANIES IN DORADO, PUERTO RICO 4/25/04 - 4/28/04</u> </div> 12.b. Amount. <u>\$ 3042</u>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.	
13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name: _____ Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any: _____ Street: _____ City: _____ State: _____ ZIP Code + 4: _____	14.a. Nature of payment. <div style="border: 1px solid black; height: 150px; margin: 5px;"></div>
13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?	14.b. Amount of payment. <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div>

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>WILSON McSHANE</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street <u>3100 BROADWAY</u></p> <p>City <u>KANSAS CITY</u></p> <p>State <u>MO</u> ZIP Code + 4 <u>64111</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>CARPENTERS DISTRICT COUNCIL of KC PENSION FUND</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street <u>3100 BROADWAY</u></p> <p>City <u>KANSAS CITY</u></p> <p>State <u>MO</u> ZIP Code + 4 <u>64111</u></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"><u>THIRD PARTY ADMINISTRATOR OF FUND BENEFITS</u></div> <p>11.b. Approximate dollar value of such dealing. <u>\$ 300,000</u></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px;"><u>GOLF FEES AT NATIONAL GOLF CLUB</u> <u>PARKVILLE, MO.</u> <u>5/14/04</u></div> <p>12.b. Amount. <u>90</u></p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name: _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street: _____</p> <p>City: _____</p> <p>State: _____ ZIP Code + 4: _____</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p> <div style="border: 1px solid black; width: 100%; height: 20px;"></div>

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>WADDELL &amp; REED</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>PO Box 29223</u></p> <p>Street <u>6300 LAMAR AVENUE</u></p> <p>City <u>SHAWNEE MISSION</u></p> <p>State <u>KANSAS</u> ZIP Code + 4 _____</p> <p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>CARPENTERS DISTRICT COUNCIL OF KANSAS CITY PENSION FUND</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street <u>3100 BROADWAY, SUITE 805</u></p> <p>City <u>KANSAS CITY</u></p> <p>State <u>MO</u> ZIP Code + 4 <u>64111</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p> <p>11.a. Nature of such dealing.</p> <p style="text-align: center;"><u>FINANCIAL CONSULTANTS</u></p> <p>11.b. Approximate dollar value of such dealing. <u>204,313</u></p> <p>12.a. Nature of interest held or income received.</p> <p style="text-align: center;"><u>GOLF OUTING</u> <u>(PRO-AM GOLF TOURNAMENT)</u></p> <p style="text-align: center;"><u>6/12/04</u></p> <p>12.b. Amount. <u>7500</u></p>
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<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p> <p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div> <p>14.b. Amount of payment. _____</p>

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>WILSON McSHANE</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street <u>3100 BROADWAY</u></p> <p>City <u>KANSAS CITY</u></p> <p>State <u>MO</u> ZIP Code + 4 <u>64111</u></p> <p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>CARPENTERS DISTRICT COUNCIL of KC PENSION FUND</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street <u>3100 BROADWAY</u></p> <p>City <u>KANSAS CITY</u></p> <p>State <u>MO</u> ZIP Code + 4 <u>64111</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p> <p>11.a. Nature of such dealing.</p> <p style="text-align: center;"><u>THIRD PARTY ADMINISTRATOR of PENSION FUND</u></p> <p>11.b. Approximate dollar value of such dealing. <u>300,000</u></p> <p>12.a. Nature of interest held or income received.</p> <p style="text-align: center;"><u>GOLF FEES</u> <u>7/16/04</u></p> <p>12.b. Amount. <u>90</u></p>
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<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p> <p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div> <p>14.b. Amount of payment _____</p>

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number <u>U-</u>
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>FINANCIAL CONSULTORS, INC.</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street <u>442 W. 47TH ST.</u></p> <p>City <u>KANSAS CITY</u></p> <p>State <u>MO</u> ZIP Code + 4 <u>64112</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>CARPENTERS DISTRICT COUNCIL of KC PENSION FUND</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street <u>3100 BROADWAY, SUITE 805</u></p> <p>City <u>KANSAS CITY</u></p> <p>State <u>MO</u> ZIP Code + 4 <u>64111</u></p>	<p>11.a. Nature of such dealing.</p> <p style="font-size: 1.2em; text-align: center;"><u>INVESTMENT SERVICES</u></p> <p>11.b. Approximate dollar value of such dealing. <u>212,279</u></p> <p>12.a. Nature of interest held or income received.</p> <p style="font-size: 1.2em; text-align: center;"><u>CHIEFS FOOTBALL GAME</u></p> <p>12.b. Amount. <u>79</u></p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name: _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street: _____</p> <p>City: _____</p> <p>State: _____ ZIP Code + 4: _____</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Name of Person Filing <b>TERRY L. DAVIS</b>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name **BROTHERHOOD BANK & TRUST**  
Trade Name, if any:   
P.O. Box, Bldg., Room No., if any:   
Street:   
City **KANSAS CITY**  
State **KS** ZIP Code + 4 **66101**

9. Business deals with:

- ☒ a. Labor Organization  
☐ b. Trust  
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name:   
Trade Name, if any:   
P.O. Box, Bldg., Room No., if any:   
Street:   
City:   
State: ZIP Code + 4:

11.a. Nature of such dealing.

**BANKING SERVICES**

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

**HOLIDAY GIFT BASKET  
DECEMBER '04**

12.b. Amount.

**150**

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name:   
Trade Name, if any:   
P.O. Box, Bldg., Room No., if any:   
Street:   
City:   
State: ZIP Code + 4:

14.a. Nature of payment.

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13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

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Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>INVESCO</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street <u>1360 PEACHTREE PLAZA, N.E. #100</u></p> <p>City <u>ATLANTA</u></p> <p>State <u>GEORGIA</u> ZIP Code + 4 <u>30309</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>CARPENTERS DISTRICT COUNCIL OF KC PENSION FUND</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street <u>3100 BROADWAY, SUITE 805</u></p> <p>City <u>KANSAS CITY</u></p> <p>State <u>MO</u> ZIP Code + 4 <u>64111</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>PROVIDES INVESTMENT SERVICES TO FUNDS</u></p> <p>11.b. Approximate dollar value of such dealing. <u>64,196</u></p> <p>12.a. Nature of interest held or income received.</p> <p><u>HOLIDAY GIFT (FOLD DOWN COOLER)</u></p> <p>12.b. Amount. <u>47</u></p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p>	<p>14.a. Nature of payment.</p> <p>_____</p>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p> <p>_____</p>

Name of Person Filing

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

12.b. Amount.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

TERRY L. DAVIS

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name CARPENTERS DISTRICT COUNCIL #14 APPRENTICESHIP TRAINING FUNDTrade Name, if any: P.O. Box, Bldg., Room No., if any Street 105 W. 12TH AVE.City NORTH KANSAS CITYState MOZIP Code + 4 64116

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4 

11.a. Nature of such dealing.

APPRENTICESHIP INSTRUCTION & TRAINING

11.b. Approximate dollar value of such dealing.

2,255,100

12.a. Nature of interest held or income received.

ATTENDED GRADUATION DINNER  
WITH MY WIFEKANSAS CITY 10/25/04

12.b. Amount.

480

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4 

14.a. Nature of payment.

13.b. Is the Business an Employer ☐or Consultant ☐

?

14.b. Amount of payment.

Name of Person Filing <b>TERRY L. DAVIS</b>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <b>COMMERCE BANK, N.A.</b></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street <b>1000 WALNUT</b></p> <p>City <b>KANSAS CITY</b></p> <p>State <b>MO</b> ZIP Code + 4 <b>64106</b></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <b>CARPENTERS DISTRICT COUNCIL of KC HEALTH &amp; WELFARE FUND</b></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street <b>3100 BROADWAY</b></p> <p>City <b>KANSAS CITY</b></p> <p>State <b>MO</b> ZIP Code + 4 <b>64111</b></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 80px;"><b>INVESTMENT SERVICES</b></div> <p>11.b. Approximate dollar value of such dealing. <b>32,763</b></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 80px;"><b>SPONSORED DINNER FOR TRUSTEES ATTENDING EDUCATIONAL CONFERENCE IN NEW ORLEANS, WHICH I ATTENDED WITH MY WIFE 12/1/04</b></div> <p>12.b. Amount. <b>186</b></p>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px;"></div>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p> <div style="border: 1px solid black; height: 20px;"></div>

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name ARNOLD, NEWBOLD, WINTER & JACKSON  
Trade Name, if any: \_\_\_\_\_  
P.O. Box, Bldg., Room No., if any \_\_\_\_\_  
Street 1125 GRAND BLVD.  
City KANSAS CITY  
State MO ZIP Code + 4 64106-2803

9. Business deals with:

- ☒ a. Labor Organization  
☐ b. Trust  
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name \_\_\_\_\_  
Trade Name, if any: \_\_\_\_\_  
P.O. Box, Bldg., Room No., if any \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ ZIP Code + 4 \_\_\_\_\_

11.a. Nature of such dealing.

LEGAL SERVICES

11.b. Approximate dollar value of such dealing.

13,841

12.a. Nature of interest held or income received.

HOLIDAY GIFT CERTIFICATE

12.b. Amount.

50

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name \_\_\_\_\_  
Trade Name, if any: \_\_\_\_\_  
P.O. Box, Bldg., Room No., if any \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ ZIP Code + 4 \_\_\_\_\_

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing <u>TERRY L. DAVIS</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name CARPENTERS DISTRICT COUNCIL of KC Pension Fund

Trade Name, if any: \_\_\_\_\_

P.O. Box, Bldg., Room No., if any \_\_\_\_\_

Street 3100 BROADWAY

City KANSAS CITY

State MO ZIP Code + 4 64111

9. Business deals with:

- ☒ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name \_\_\_\_\_

Trade Name, if any: \_\_\_\_\_

P.O. Box, Bldg., Room No., if any \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_ ZIP Code + 4 \_\_\_\_\_

11.a. Nature of such dealing.

ADMINISTRATION of RETIREMENT BENEFITS  
FOR UNION MEMBERS

11.b. Approximate dollar value of such dealing.

26,980,083

12.a. Nature of interest held or income received.

AS FUND TRUSTEE ATTENDED  
EDUCATIONAL SEMINAR OF INTERNATIONAL  
FOUNDATION IN NEW ORLEANS, LA.  
11/29/04 - 12/5/04

12.b. Amount.

\$3103

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name \_\_\_\_\_

Trade Name, if any: \_\_\_\_\_

P.O. Box, Bldg., Room No., if any \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_ ZIP Code + 4 \_\_\_\_\_

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.